GOVERNMENTOF ANDHRA PRADESH ABSTRACT

Budget - Invoice for the payment for Initial Rating Fees for Rs. 3500.00 Crores State Guaranteed Bonds Issue Programme (Proposed to be Privately Placed & Unconditionally and irrevocably guaranteed by the GoAP) of Andhra Pradesh State Government to be raised during the period 01.10.2009 to 30.09.2010. - Sanctioned - Orders - Issued.

FINANCE (OP.II) DEPARTMENT

G.O. Rt. No. 4189

Dated: 24-11-2009: Read the following:

- 1. Bill No. LR/BD/GOAP/2009/CCHE 653. dated: 13-10-2009.
- 2. U.O.No.27996-B/1010/A2/W&M/09, dated: 29-10-2009

ORDER:

Government hereby accord sanction for incurring an expenditure not exceeding Rs.38, 60,500/- (Rupees Thirty Eighty Lakhs Sixty thousand and Five hundred only) towards Initial Rating fees payable to CRISIL Limited, Hyderabad for the period 01-10-2009 to 30-09.2010 for the Credit Rating of Rs. 3,500 Crore Bonds Programme to be floated by the Government of Andhra Pradesh (GoAP) during the Period 01.-10-2009 to 30-09-2010 through any of the existing State Government.

- 2. The expenditure sanctioned above shall be debited to "2052. Secretariat General Service 090. Secretariat G.H. (11). Normal State Plan, SH(19)Fiscal Administration Reforms, Finance Department 280. Professional Services 284. Other payments."
- 3. The Assistant Secretary, Finance (Claims) Department shall draw and disburse the amount by obtaining a cheque in favour of M/s. CRISIL Limited, Hyderabad under intimation to Finance (OPII) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHAR PRADESH)

T. SATYANARAYANA ROA SECRETARY TO GOVERNMENT (R&E)

To
Finance (Claims) Department.
The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.
To CRISIL Limited,
SF/SCs.

//FORWARDED :: BYORDER//

SECTION OFFICER